

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: RENO TAHOE DELIVERY INC.	§	Case No. 18-50871
	§	
	§	
	§	
<u>Debtor(s)</u>		

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Christina W. Lovato, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$19,106.00</u>	Assets Exempt: <u>\$0.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$30,247.51</u>	Claims Discharged Without Payment: <u>\$183,377.86</u>
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Total Expenses of Administration: <u>\$88,209.81</u>
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3) Total gross receipts of \$ 118,457.32 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$118,457.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	90,314.76	88,209.81	88,209.81
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	25.00	2,761.81	2,827.76	2,827.76
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	84,344.32	179,119.29	179,119.29	27,419.75
<b>TOTAL DISBURSEMENTS</b>	<b>\$84,369.32</b>	<b>\$272,195.86</b>	<b>\$270,156.86</b>	<b>\$118,457.32</b>

4) This case was originally filed under Chapter 7 on August 06, 2018.  
The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/08/2020 By: /s/Christina W. Lovato  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2013 International Truck (26 foot box)	1129-000	2,500.00
2008 GMC Truck (16 foot box)	1129-000	1,600.00
A/R - ACCOUNTS RECEIVABLE	1121-000	43,802.30
Retrieval Fee for Customers Claiming Goods	1290-000	14,225.00
SALE OF BAILOR'S GOODS NOT RETRIEVED	1290-000	11,596.00
SALE OF WAYFAIR GOODS NOT RETRIEVED	1290-000	34,941.00
Insurance Refund - General Liability	1229-000	54.23
Ricoh Printer	1229-000	150.00
REFUND OF UNEMPLOYMENT OVERPAYMENT	1224-000	6,591.15
SECURITY SYSTEM ACCOUNT REFUND	1229-000	56.94
REFUND OF MBT OVERPAYMENT	1224-000	2,940.70
<b>TOTAL GROSS RECEIPTS</b>		<b>\$118,457.32</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Christina Lovato Ltd.	2100-000	N/A	9,172.87	9,172.87	9,172.87
Trustee Expenses - Christina Lovato Ltd.	2200-000	N/A	1,030.19	1,030.19	1,030.19
Other - Westcore II Reno Portfolio, LLC	2410-000	N/A	3,242.14	3,242.14	3,242.14
Other - AMERICAN DOCUMENT DESTRUCTION, INC.	2420-000	N/A	266.00	266.00	266.00
Other - Auctions Buy Sammy B	2420-000	N/A	190.00	190.00	190.00
Other - Utility Telecom Group, LLC	2420-000	N/A	111.45	111.45	111.45
Other - Nevada Recycling & Salvage, LLC	2420-000	N/A	140.00	140.00	140.00
Other - WAYFAIR LLC	2990-000	N/A	10,516.73	10,516.13	10,516.13
Other - Lee High, Ltd.	3210-000	N/A	42,087.00	39,982.65	39,982.65
Other - Lee High, Ltd.	3220-000	N/A	516.29	516.29	516.29
Other - Evans, Nelson & Company, CPAs	3410-000	N/A	2,520.00	2,520.00	2,520.00
Auctioneer for Trustee Fees (including buyers premiums) - Auctions Buy Sammy B	3610-000	N/A	4,964.12	4,964.12	4,964.12
Other - ADT Security Services	2420-000	N/A	46.98	46.98	46.98
Other - NV Energy	2420-000	N/A	230.81	230.81	230.81
Other - NV Energy	2420-000	N/A	113.90	113.90	113.90
Other - FIRST Insurance Funding	2420-000	N/A	261.81	261.81	261.81
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	32.70	32.70	32.70
Auctioneer for Trustee Fees (including buyers premiums) - Jimsammoney, Inc.	3610-000	N/A	10,482.30	10,482.30	10,482.30
Auctioneer for Trustee Fees (including buyers premiums) - Jimsammoney, Inc.	3610-000	N/A	615.00	615.00	615.00
Auctioneer for Trustee Fees (including buyers premiums) - Jimsammoney, Inc.	3610-000	N/A	3,478.80	3,478.80	3,478.80
Other - Rabobank, N.A.	2600-000	N/A	71.39	71.39	71.39
Auctioneer for Trustee Fees (including buyers premiums) - Auctions "Buy" Sammy B	3610-000	N/A	45.00	45.00	45.00
Other - Rabobank, N.A.	2600-000	N/A	71.83	71.83	71.83
Other - International Sureties, Ltd.	2300-000	N/A	22.45	22.45	22.45
Other - American Document Destruction, Inc.	2420-000	N/A	75.00	75.00	75.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$90,314.76	\$88,209.81	\$88,209.81

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dept. of the U.S. Treasury	5300-000	N/A	N/A	38.58	38.58
	Dept. of the U.S. Treasury	5300-000	N/A	N/A	3.73	3.73
	Dept. of the U.S. Treasury	5300-000	N/A	N/A	9.02	9.02
	State of Nevada - DETR	5800-000	N/A	N/A	18.35	18.35
	Dept. of the U.S. Treasury	5800-000	N/A	N/A	38.58	38.58
	Dept. of the U.S. Treasury	5800-000	N/A	N/A	9.02	9.02
1	Washoe County Treasurer	5800-000	unknown	39.05	39.05	39.05
7	Dept of Employment Training & Rehab	5800-000	unknown	2,100.58	2,100.58	2,100.58
9 -2	TONY IMPERATO	5300-000	N/A	500.00	458.75	458.75
11	RYAN B. VALLAS	5300-000	N/A	122.18	112.10	112.10
NOTFILED	City of Sparks	5200-000	25.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	0.00	N/A	N/A	0.00
NOTFILED	State of Nevada Department of	5200-000	0.00	N/A	N/A	0.00
NOTFILED	State of Nevada - Sales/Use	5200-000	0.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$25.00	\$2,761.81	\$2,827.76	\$2,827.76

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	VILLAGE INTERIOR LTD	7100-000	N/A	2,037.95	2,037.95	311.97
3	Penske Truck Leasing Co., L.P.	7100-000	28,200.00	25,479.66	25,479.66	3,900.45

4	Snider Leasing Corp.	7100-000	24,491.00	15,284.87	15,284.87	2,339.82
5	U.S. Bank National Association	7100-000	N/A	25,022.76	25,022.76	3,830.51
6	NANCY HENDERSON	7100-000	N/A	574.00	574.00	87.87
8	LIDO INTERIORS	7100-000	N/A	2,338.38	2,338.38	357.96
10	NEVADA RECYCLING & SALVAGE	7100-000	N/A	140.00	140.00	21.43
12	Westcore II Reno Portfolio, LLC,	7100-000	N/A	105,538.60	105,538.60	16,155.95
13	Wells Fargo Vendor Financial Services, LLC	7100-000	N/A	2,703.07	2,703.07	413.79
NOTFILED	Alhambra Water	7100-000	38.63	N/A	N/A	0.00
NOTFILED	ADT SECURITY SERVICES	7100-000	46.98	N/A	N/A	0.00
NOTFILED	Benchmark Insurance Attn; Bankruptcy	7100-000	323.00	N/A	N/A	0.00
NOTFILED	NV ENERGY	7100-000	344.71	N/A	N/A	0.00
NOTFILED	US Bank Attn: Bankruptcy	7100-000	24,600.00	N/A	N/A	0.00
NOTFILED	Sinclair Attn: Bankruptcy	7100-000	6,300.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$84,344.32	\$179,119.29	\$179,119.29	\$27,419.75

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 18-50871

Case Name: RENO TAHOE DELIVERY INC.

Period Ending: 04/08/20

Trustee: (480026) Christina W. Lovato

Filed (f) or Converted (c): 08/06/18 (f)

§341(a) Meeting Date: 09/06/18

Claims Bar Date: 11/19/18

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2013 International Truck (26 foot box) SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34).	15,000.00	15,000.00		2,500.00	FA
2	2008 GMC Truck (16 foot box) SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34).	6,000.00	6,000.00		1,600.00	FA
3	Checking Account Account in negative status at closing.	2,000.00	0.00		0.00	FA
4	Savings Account Account in negative status at closing.	100.00	0.00		0.00	FA
5	overpayment of 2017 corporate taxes: IRS is refu PER DEBTOR AND DEBTOR'S COUNSEL, THIS ASSET WAS DESCRIBED INCORRECTLY. THE REFUND DUE IS ACTUALLY FROM STATE OF NEVADA UNEMPLOYMENT PROGRAM, NOT IRS. TRUSTEE RECEIVED THE REFUND AND IT IS DESCRIBED UNDER ASSET #18.	8,006.00	0.00		0.00	FA
6	RenoTahoeDelivery.com NOT ANTICIPATED TO HAVE SALES VALUE.	Unknown	0.00		0.00	FA
7	A/R - ACCOUNTS RECEIVABLE IF NOT COLLECTED DURING RETRIEVAL PROCESS, COLLECTION LETTERS MAILED ON 9/7/18 AND 9/11/18.	76,682.00	76,682.00		43,802.30	FA
8	4 large office desks, 3 filing cabinets SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34). PROCEEDS INCLUDED IN BULK SALE OF ASSET #14.	2,000.00	2,000.00		0.00	FA
9	4 desktop pc's,2 dell printers SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34). PROCEEDS INCLUDED IN BULK SALE AUCTION OF ASSET #13. THE COMPUTER TOWERS WERE RETAINED BY TRUSTEE FOR RECORDS.	4,000.00	4,000.00		0.00	FA
10	Work in progress: about 30 jobs/storage ITEMS STORED IN PROGRESS ARE NOT	Unknown	0.00		0.00	FA

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Period Ending: 04/08/20

Trustee: (480026) Christina W. Lovato

Filed (f) or Converted (c): 08/06/18 (f)

§341(a) Meeting Date: 09/06/18

Claims Bar Date: 11/19/18

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	OWNED BY DEBTOR; DEBTOR IS EFFECTIVELY THE BAILEE. CHARGES TO BAILORS FOR RETRIEVAL ARE REFLECTED UNDER ASSET #13.				
11	Customer List CUSTOMER LIST HAS NO ASSESSABLE SALES VALUE. MOST CUSTOMERS ARE USING FORMER EMPLOYEE'S NEW DELIVERY BUSINESS.	Unknown	0.00	0.00	FA
12	Misc. Tools, pads, hand trucks, other misc.. SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34). PROCEEDS INCLUDED UNDER BULK SALE AT AUCTION UNDER ASSET #14.	3,000.00	3,000.00	0.00	FA
13	Retrieval Fee for Customers Claiming Goods (u) RETREIVAL FEE COLLECTED PURSUANT TO ORDER ENTERED 08/27/18 (DE 34).	0.00	10,000.00	14,225.00	FA
14	SALE OF BAILOR'S GOODS NOT RETRIEVED (u) SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34).	0.00	5,000.00	11,596.00	FA
15	SALE OF WAYFAIR GOODS NOT RETRIEVED (u) SOLD AT AUCTION ON 9/1/18 PURSUANT TO ORDER ENTERED 08/27/18 (DE 34). PROCEEDS SPLIT BETWEEN WAYFAIR AND ESTATE PURSUANT TO STIPULATED ORDER DATED 08/30/18 (DE 43).	0.00	10,000.00	34,941.00	FA
16	Insurance Refund - General Liability (u)	0.00	54.23	54.23	FA
17	Ricoh Printer (u) Leased asset; Lessor abandoned and sold at later date by auction.	0.00	0.00	150.00	FA
18	REFUND OF UNEMPLOYMENT OVERPAYMENT (u)	0.00	6,591.15	6,591.15	FA
19	SECURITY SYSTEM ACCOUNT REFUND (u)	0.00	56.94	56.94	FA
20	REFUND OF MBT OVERPAYMENT (u) MBT OVERPAY REFUND	0.00	0.00	2,940.70	FA
20	Assets    Totals (Excluding unknown values)	\$116,788.00	\$138,384.32	\$118,457.32	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 3

**Case Number:** 18-50871**Trustee:** (480026) Christina W. Lovato**Case Name:** RENO TAHOE DELIVERY INC.**Filed (f) or Converted (c):** 08/06/18 (f)**Period Ending:** 04/08/20**§341(a) Meeting Date:** 09/06/18**Claims Bar Date:** 11/19/18

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  <u>Property Abandoned</u> OA=§554(a)	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities Affecting Case Closing:**

07/10/19 DISTRO MAILED

05/14/19 EMAILED TFR FOR REVIEW; SET COMPENSATION HRG ONCE DOCKETED

04/29/19 DESTROYED HARD DRIVES AND PAID ADD; T. NELSON ADVISES NO IMPACT TO 2019 FIT FOR MBT REFUND

04/15/19 HRG THIS WEEK ON ENC FEES; EMAILED COPY OF MBT REFUND TO T NELSON; PENDNG HIS REVIEW ON TAX CONSEQUENCE

03/05/19 FINAL ISSUE IS PREPARATION OF FINAL 2018 TAX RETURN; MEETING WITH T. NELSON ON 3/6 TO DISCUSS RETURN. UPDATED EXPENSES AND CLAIMS.

09/12/18 CONT'D 341 SCHEDULED FOR 10/5

08/16/18 FILED NOTICE OF ASSETS; MAILED AND EMAILED NOTICES TO CLIENTS FOR RETRIEVAL

**Initial Projected Date Of Final Report (TFR):** December 31, 2018**Current Projected Date Of Final Report (TFR):** May 30, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Page: 1

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*7566 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/13/18	{7}	Myra Hoefer Design, Inc.	Invoice 9013	1121-000	200.00		200.00
08/13/18	{7}	Talie Jane Interiors Corp.	Invoice 9005	1121-000	200.00		400.00
08/13/18	{7}	Dinallo Designs, Inc.	Invoice 9015	1121-000	225.00		625.00
08/13/18	{7}	Gary Michael Truitt and Kay Lee Truitt	Invoice 9009	1121-000	1,350.00		1,975.00
08/13/18	{7}	Walton Architecture & Engineering, Inc.	Invoices #7946, 8041, 8072 and 9010	1121-000	3,262.50		5,237.50
08/14/18	101	ADT Security Services	Acct #401562546; Service Address 1271 Spice Islands Dr, Sparks; Invoice Dated 7/26/18 (Approved by Order entered 11/2/18, DE 68)	2420-000		46.98	5,190.52
08/14/18	102	NV Energy	Acct No. 1000228372101054219; 1271 Spice Island Dr, Sparks; Customer #2283721 (Approved by Order Entered 11/2/18, DE 68)	2420-000		230.81	4,959.71
08/14/18	103	NV Energy	Acct No. 1000228372101054277; 1273 Spice Island Dr., Sparks; Customer #2283721 (Approved by Order Entered 11/2/18, DE 68)	2420-000		113.90	4,845.81
08/15/18	{7}	The Michael Thesman Living Trust	Invoice 9020	1121-000	940.00		5,785.81
08/21/18	{7}	H.M. Day	Invoice 9011	1121-000	250.00		6,035.81
08/21/18	{13}	Albers Inc.	Retrieval Fee - Albers	1290-000	250.00		6,285.81
08/22/18		E. Esposito Interiors	Retrieval Fee Esposito + A/R paid in full		1,975.00		8,260.81
	{7}		Corrected A/R - E Esposito Interiors	1121-000			8,260.81
	{13}		Retrieval Fee - E. Esposito Interiors	1290-000			8,260.81
08/24/18	{13}	Surrina Plemons Interiors, Inc.	Retrieval Fee - Surrina Plemons	1290-000	150.00		8,410.81
08/24/18	{13}	Lars G. and Debbie J. Severin	Retrieval Fee - Debra George	1290-000	150.00		8,560.81
08/24/18		Bank of America	Retrieval Fee + A/R - Moxie Studios		5,125.00		13,685.81
	{13}		Retrieval Fee - Moxie	1290-000			13,685.81
	{7}		A/R Past Due Moxie	1121-000			13,685.81
08/24/18	104	FIRST Insurance Funding	Account No. 900-7070972; Installment due 09/02/18; Reno Tahoe Delivery, Inc. (Approved by Order Entered 11/2/18, DE 68)	2420-000		261.81	13,424.00
08/27/18	{7}	Myra Hoefer Design, Inc.	A/R Paid in Full (Invoice 7980) - Myra Hoefer Design	1121-000	200.00		13,624.00
08/27/18	{7}	Precision Logistics Group, Inc.	Invoice 7940	1121-000	285.00		13,909.00
08/28/18	{13}	Guided Home Design	Retrieval Fee - Guided Home Design	1290-000	400.00		14,309.00
08/28/18		Susan Pipal Johnson Sole Prop	Retrieval Fee + A/R - Dragonfly		460.00		14,769.00
	{7}		A/R Paid in Full -	385.00	1121-000		14,769.00

Subtotals : \$15,422.50 \$653.50

## Form 2

### Cash Receipts And Disbursements Record

Page: 2

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*7566 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dragonfly				
	{13}		Retrieval Fee - Dragonfly 75.00	1290-000			14,769.00
08/28/18		Bank of America	Retrieval Fee + A/R - Cooley and Co.		645.00		15,414.00
	{7}		A/R Paid in Full - Cooley and Co. 570.00	1121-000			15,414.00
	{13}		Retrieval Fee - Cooley and Co. 75.00	1290-000			15,414.00
08/28/18		Bank of America	Retrieval Fee + A/R - Arcadia		870.00		16,284.00
	{7}		A/R Paid in Full - Arcadia 720.00	1121-000			16,284.00
	{13}		Retrieval Fee - Arcadia 150.00	1290-000			16,284.00
08/29/18		US Bank	Retrieval Fee + A/R - Macfee		1,570.00		17,854.00
	{7}		A/R Paid In Full - Macfee 1,420.00	1121-000			17,854.00
	{13}		Retrieval Fee - Macfee 150.00	1290-000			17,854.00
08/29/18		US Bank	Retrieval Fee + A/R - IDEA		2,800.00		20,654.00
	{7}		A/R Paid in Full - IDEA 300.00	1121-000			20,654.00
	{13}		Retreival Fee - IDEA 2,500.00	1290-000			20,654.00
08/29/18		US Bank	Retrieval Fee + A/R - Aspen Leaf		6,480.00		27,134.00
	{7}		A/R Paid in Full - Aspen Leaf 5,480.00	1121-000			27,134.00
	{13}		Retrieval Fee - Aspen Leaf 1,000.00	1290-000			27,134.00
08/29/18		US Bank	Retrieval Fee + A/R - 5West		4,030.00		31,164.00
	{7}		A/R Paid in Full - 5West 3,530.00	1121-000			31,164.00
	{13}		Retrieval Fee - 5West 500.00	1290-000			31,164.00
08/29/18	{13}	Great Basin Federal Credit Union	Retrieval Fee - Turnkey	1290-000	150.00		31,314.00
08/29/18	{13}	Chase	Retrieval Fee - Concept Lighting Lab	1290-000	500.00		31,814.00
08/29/18		Wells Fargo Bank	Retrieval Fee + A/R - Dec Den		469.20		32,283.20
	{13}		Retrieval Fee - Dec Den 150.00	1290-000			32,283.20
	{7}		A/R Paid in Full - Dec Den 319.20	1121-000			32,283.20
08/29/18	{13}	US Bank	Retrieval Fee - Talie Jane	1290-000	500.00		32,783.20
08/29/18		Workspace Ltd.	Retrieval Fee + A/R - Spaces Design		410.00		33,193.20
	{7}		A/R Paid in Full - Spaces Design 160.00	1121-000			33,193.20
	{13}		Retrieval Fee - Spaces Design 250.00	1290-000			33,193.20
08/29/18		Wells Fargo Bank	Retrieval Fee + A/R - Stand Out House		169.50		33,362.70

Subtotals : \$18,593.70 \$0.00

## Form 2

### Cash Receipts And Disbursements Record

Page: 3

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*7566 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{13}		Retrieval Fee - Stand Out House	75.00	1290-000		33,362.70
	{7}		A/R Paid in Full - Stand Out House	94.50	1121-000		33,362.70
08/29/18		Auctions "Buy" Sammy B	Retrieval Fee + A/R - BKH (paid Auctioneer in Cash)		1,912.50		35,275.20
	{7}		A/R Paid in Full - BKH	412.50	1121-000		35,275.20
	{13}		Retrieval Fee - BKH	1,500.00	1290-000		35,275.20
08/31/18	{13}	Ryan Group Architects	Retrieval Fee 1/2 - Ryan Group	1290-000	1,200.00		36,475.20
08/31/18	{13}	Bank of America	Retrieval Fee 2/2 - Ryan Group	1290-000	1,500.00		37,975.20
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	37,965.20
09/04/18	{7}	OSNAP, INC.	A/R Paid in Full - ID3	1121-000	1,615.00		39,580.20
09/12/18	{7}	Schneider Enterprise Resource LLC	Partial Payment of Invoices 7977, 7816, 7840	1121-000	820.00		40,400.20
09/14/18	{7}	Diane C Jones Sole Prop	A/R Paid in Full - Diane Jones	1121-000	200.00		40,600.20
09/14/18	{7}	Timothy M and Michele D Stull	A/R Paid in Full - Joanne Lucia	1121-000	300.00		40,900.20
09/14/18	{7}	Home Outfitters / Molly Graham	A/R Paid in Full - Molly Graham	1121-000	370.00		41,270.20
09/17/18	{7}	Interline	A/R Paid in Full - Scandinavian (Invoice 8097)	1121-000	529.00		41,799.20
09/19/18	{7}	Donald Joseph, Inc.	A/R Paid in Full - Donald Joseph (Invoice 8044)	1121-000	475.00		42,274.20
09/19/18	{7}	Ruby L Design	A/R Paid in Full - Ruby Living	1121-000	658.00		42,932.20
09/19/18	{7}	Barbara Page Interiors, Inc.	A/R Paid in Full - Barabara Page	1121-000	1,450.00		44,382.20
09/20/18	{7}	Interline	A/R - referenced 6/3 billing	1121-000	135.98		44,518.18
09/20/18	{7}	Interline	A/R - references 6/10, 6/17 and 6/24 billing	1121-000	3,901.00		48,419.18
09/21/18	{7}	Cristina Scarborough Designs	A/R Paid in Full - Scarborough Designs (Invoice 9016)	1121-000	275.00		48,694.18
09/24/18	{7}	Carmen Grey Interior	A/R Paid in Full - Traditionally Derby (Invoice 2783)	1121-000	175.00		48,869.18
09/24/18	{7}	Zalanta Resort at the Village, LLC	A/R Paid in Full - Zalanta (Invoice 7908)	1121-000	700.00		49,569.18
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.70	49,536.48
10/01/18	{7}	Savvy Interiors, Inc.	A/R Paid in Full - Savvy Interiors	1121-000	175.00		49,711.48
10/02/18		Jimsammoney, Inc.	Net Proceeds - Wayfair Items Sold at 9/1 Auction (Rpt of Sale DE 48)		24,458.70		74,170.18
	{15}		Gross Sales - 9/1 Auction	34,941.00	1290-000		74,170.18
			Commission	-10,482.30	3610-000		74,170.18
10/04/18	105	WAYFAIR LLC	Payment in Full Pursuant to Order Entered 10/4/18, DE 60 Stopped on 01/03/19	2990-000		10,516.73	63,653.45

Subtotals : \$40,850.18 \$10,559.43

## Form 2

### Cash Receipts And Disbursements Record

Page: 4

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*7566 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/18		Jimsammoney, Inc.	Net Auction Proceeds - Vehicles (Rpt of Sale DE 47)		3,485.00		67,138.45
	{2}		Gross Proceeds - 1,600.00 Auction 9/1	1129-000			67,138.45
	{1}		Gross Proceeds - 2,500.00 Auction 9/1	1129-000			67,138.45
			Auctioneer Commission -615.00	3610-000			67,138.45
10/07/18		Jimsammoney, Inc.	Net Auction Proceeds - Furniture (Rpt of Sale DE 47)		8,117.20		75,255.65
	{14}			1290-000			75,255.65
			Auctioneer Commission -3,478.80	3610-000			75,255.65
10/22/18	{7}	Schneider Enterprise Resource LLC	Invoice 7753	1121-000	180.00		75,435.65
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.39	75,364.26
11/01/18	{7}	Skyland Drive LLC	A/R Paid in Full (Michael Katz) - Invoice 7964	1121-000	3,934.62		79,298.88
11/02/18	106	Utility Telecom Group, LLC	FINAL Payment in Full Acct #130372; ACCT CLOSED; Approved by Order Entered 11/02/18, DE 68	2420-000		111.45	79,187.43
11/02/18	107	Nevada Recycling & Salvage, LLC	Inv. #59613 Administrative Claim Approved by Order Entered 11/02/18, DE 68	2420-000		140.00	79,047.43
11/02/18	108	Auctions Buy Sammy B	Sale #123/124; Payment in Full for Retrieval Services Approved by Order Entered 11/2/18, DE 69	3610-000		4,964.12	74,083.31
11/03/18	109	Icon Reno Property Owner Pool 2	Administrative Rent Paid in Full Pursuant to Order Entered 11/02/18, DE 68 Stopped on 11/05/18	2410-000		3,242.14	70,841.17
11/05/18	109	Icon Reno Property Owner Pool 2	Administrative Rent Paid in Full Pursuant to Order Entered 11/02/18, DE 68 Stopped: check issued on 11/03/18	2410-000		-3,242.14	74,083.31
11/09/18	110	Westcore II Reno Portfolio, LLC	Administrative Rent Paid in Full Pursuant to Order Entered 11/02/18, DE 68	2410-000		3,242.14	70,841.17
11/13/18	{7}	Merge Inc	A/R Paid in Full - Merge	1121-000	440.00		71,281.17
11/13/18	{7}	Intertwine	A/R Paid in Full - Merge	1121-000	2,287.50		73,568.67
11/20/18	{16}	FIRST Insurance Funding	Insurance Refund	1229-000	54.23		73,622.90
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.83	73,551.07
12/03/18		Auctions "Buy" Sammy B	Net Proceeds - Ricoh Printer Auction		105.00		73,656.07
	{17}		Gross Auction Proceeds 150.00	1229-000			73,656.07
			Commission -45.00	3610-000			73,656.07
12/03/18	{7}	Kerry Bresnahan	A/R Paid in Full - Kerry Nicole LLC	1121-000	267.50		73,923.57

Subtotals : \$18,871.05 \$8,600.93

## Form 2

### Cash Receipts And Disbursements Record

Page: 5

**Case Number:** 18-50871  
**Case Name:** RENO TAHOE DELIVERY INC.  
**Taxpayer ID #:** \*\*-\*\*6344  
**Period Ending:** 04/08/20

**Trustee:** Christina W. Lovato (480026)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7566 - Checking Account  
**Blanket Bond:** \$31,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/20/18	111	AMERICAN DOCUMENT DESTRUCTION, INC.	INV. #108237; DOCUMENT DESTRUCTION APPROVED PER ORDER ENTERED NOVEMBER 2, 2018 (DE 70)	2420-000		266.00	73,657.57
12/21/18	{7}	Evan Salt Studio	A/R Paid in Full - Evan Salt Studio	1121-000	510.00		74,167.57
01/03/19	105	WAYFAIR LLC	Payment in Full Pursuant to Order Entered 10/4/18, DE 60 Stopped: check issued on 10/04/18	2990-000		-10,516.73	84,684.30
01/03/19	112	WAYFAIR LLC	REISSUED CHECK FROM STALE CHECK PROCESSING; PAYMENT IN FULL PER ORDER ENTERED 10/4/18 (DE 60) Stopped on 02/01/19	2990-001		10,516.73	74,167.57
01/05/19	{18}	State of Nevada	Refund of Overpayment Employer Acct #34120700	1224-000	6,591.15		80,758.72
01/08/19	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2019 FOR CASE #18-50871, Bond # 016048576	2300-000		22.45	80,736.27
01/08/19	114	Auctions Buy Sammy B	Inv. 125; Payment in Full for Document Retrieval and Storage Pursuant to Order Entered November 2, 2018 (DE 70)	2420-000		190.00	80,546.27
01/10/19	115	Lee High, Ltd.	First and Final Compensation Paid in Full Pursuant to Order Entered 01/10/19 (DE 90)			40,498.94	40,047.33
			Expenses paid in full pursuant order entered 01/10/19 (DE 90)	516.29	3220-000		40,047.33
			Fees paid in full pursuant to order entered 01/10/19 (DE 90)	39,982.65	3210-000		40,047.33
02/01/19	112	WAYFAIR LLC	REISSUED CHECK FROM STALE CHECK PROCESSING; PAYMENT IN FULL PER ORDER ENTERED 10/4/18 (DE 60) Stopped: check issued on 01/03/19	2990-001		-10,516.73	50,564.06
02/01/19	116	WAYFAIR LLC	REISSUED CHECK DUE TO PAYEE LOSS; PAYMENT IN FULL PER ORDER ENTERED 10/4/18 (DE 60)	2990-000		10,516.13	40,047.93
02/23/19	{19}	ADT Security Services	Account closure credit refunded	1229-000	56.94		40,104.87
04/11/19	{20}	State of Nevada	MBT Overpay Refund Rec'd April 11, 2019	1224-000	2,940.70		43,045.57
04/24/19	117	Evans, Nelson & Company, CPAs	Payment in Full of Fees Approved by Order Entered 4/23/19 (DE 97)	3410-000		2,520.00	40,525.57
04/29/19	118	American Document Destruction,	INV. #110644; COMPUTER HARD DRIVE (3)	2420-000		75.00	40,450.57

Subtotals : \$10,098.79 \$43,571.79

## Form 2

### Cash Receipts And Disbursements Record

Page: 6

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*7566 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Inc.	DESTRUCTION APPROVED PER ORDER ENTERED NOVEMBER 2, 2018 (DE 70)				
07/10/19	119	Dept. of the U.S. Treasury	Dividend paid 100.00% on \$3.73; Filed: \$0.00 for FUTA	5300-000		3.73	40,446.84
07/10/19	120	TONY IMPERATO	Dividend paid 100.00% on \$458.75; Claim# 9 -2; Filed: \$500.00	5300-000		458.75	39,988.09
07/10/19	121	RYAN B. VALLAS	Dividend paid 100.00% on \$112.10; Claim# 11; Filed: \$122.18	5300-000		112.10	39,875.99
07/10/19	122	State of Nevada - DETR	Dividend paid 100.00% on \$18.35; Filed: \$0.00 for SUI	5800-000		18.35	39,857.64
07/10/19	123	Washoe County Treasurer	Dividend paid 100.00% on \$39.05; Claim# 1; Filed: \$39.05	5800-000		39.05	39,818.59
07/10/19	124	Dept of Employment Training & Rehab	Dividend paid 100.00% on \$2,100.58; Claim# 7; Filed: \$2,100.58	5800-000		2,100.58	37,718.01
07/10/19	125	VILLAGE INTERIOR LTD	Dividend paid 15.30% on \$2,037.95; Claim# 2; Filed: \$2,037.95	7100-000		311.97	37,406.04
07/10/19	126	Penske Truck Leasing Co., L.P.	Dividend paid 15.30% on \$25,479.66; Claim# 3; Filed: \$25,479.66	7100-000		3,900.45	33,505.59
07/10/19	127	Snider Leasing Corp.	Dividend paid 15.30% on \$15,284.87; Claim# 4; Filed: \$15,284.87 Stopped on 10/22/19	7100-000		2,339.82	31,165.77
07/10/19	128	U.S. Bank National Association	Dividend paid 15.30% on \$25,022.76; Claim# 5; Filed: \$25,022.76	7100-000		3,830.51	27,335.26
07/10/19	129	NANCY HENDERSON	Dividend paid 15.30% on \$574.00; Claim# 6; Filed: \$574.00	7100-000		87.87	27,247.39
07/10/19	130	LIDO INTERIORS	Dividend paid 15.30% on \$2,338.38; Claim# 8; Filed: \$2,338.38	7100-000		357.96	26,889.43
07/10/19	131	NEVADA RECYCLING & SALVAGE	Dividend paid 15.30% on \$140.00; Claim# 10; Filed: \$140.00	7100-000		21.43	26,868.00
07/10/19	132	Westcore II Reno Portfolio, LLC,	Dividend paid 15.30% on \$105,538.60; Claim# 12; Filed: \$105,538.60	7100-000		16,155.95	10,712.05
07/10/19	133	Wells Fargo Vendor Financial Services, LLC	Dividend paid 15.30% on \$2,703.07; Claim# 13; Filed: \$2,703.07	7100-000		413.79	10,298.26
07/10/19	134	Christina Lovato Ltd.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			10,203.06	95.20
			Dividend paid 100.00% on \$9,172.87; Claim# ; Filed: \$9,172.87	2100-000			95.20

Subtotals : \$0.00 \$40,355.37

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 7

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*7566 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 100.00% on \$1,030.19; Claim# ; Filed: \$1,030.19	1,030.19 2200-000			95.20
07/10/19	135	Dept. of the U.S. Treasury	Combined Check for Claims#et_al.			95.20	0.00
			Dividend paid 100.00% on \$9.02; Claim# ; Filed: \$0.00	9.02 5300-000			0.00
			Dividend paid 100.00% on \$38.58; Claim# ; Filed: \$0.00	38.58 5300-000			0.00
			Dividend paid 100.00% on \$9.02; Claim# ; Filed: \$0.00	9.02 5800-000			0.00
			Dividend paid 100.00% on \$38.58; Claim# ; Filed: \$0.00	38.58 5800-000			0.00
10/22/19	127	Snider Leasing Corp.	Dividend paid 15.30% on \$15,284.87; Claim# 4; Filed: \$15,284.87 Stopped: check issued on 07/10/19	7100-000		-2,339.82	2,339.82
10/23/19		Transfer to United Bank Account	Transition transfer	9999-000	-2,339.82		0.00

ACCOUNT TOTALS	101,496.40	101,496.40	\$0.00
Less: Bank Transfers	-2,339.82	0.00	
<b>Subtotal</b>	<b>103,836.22</b>	<b>101,496.40</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$103,836.22</b>	<b>\$101,496.40</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 8

Case Number: 18-50871

Case Name: RENO TAHOE DELIVERY INC.

Taxpayer ID #: \*\*-\*\*6344

Period Ending: 04/08/20

Trustee: Christina W. Lovato (480026)

Bank Name: United Bank

Account: \*\*\*\*\*3810 - Checking Account

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
<b>ACCOUNT TOTALS</b>					<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Page: 9

Case Number: 18-50871

Trustee: Christina W. Lovato (480026)

Case Name: RENO TAHOE DELIVERY INC.

Bank Name: United Bank

Taxpayer ID #: \*\*-\*\*6344

Account: \*\*\*\*\*6950 - Checking Account

Period Ending: 04/08/20

Blanket Bond: \$31,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/23/19		Transfer from 0061 to 6950	Transfer from 0061 to 6950	9999-000	2,339.82		2,339.82
10/24/19	101	Snider Leasing Corp.	Re-issued check; Dividend paid 15.30% on \$15,284.87; Claim# 4; Filed: \$15,284.87	7100-000		2,339.82	0.00

ACCOUNT TOTALS	2,339.82	2,339.82	\$0.00
Less: Bank Transfers	2,339.82	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>2,339.82</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$2,339.82</b>	

Net Receipts :	103,836.22
Plus Gross Adjustments :	14,621.10
Net Estate :	\$118,457.32

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****7566	103,836.22	101,496.40	0.00
Checking # *****3810	0.00	0.00	0.00
Checking # *****6950	0.00	2,339.82	0.00
	<b>\$103,836.22</b>	<b>\$103,836.22</b>	<b>\$0.00</b>